

# SLGSafe User's Guide

## Payment Report

Note: This Statement will show information for Time Deposits only.

Using this option, you can view the following information about an issued case:

- Case Number
- Taxpayer Identification Number and Suffix
- ABA Routing Number and Account Number
- Interest Amount to be Paid
- Principal Amount to be Paid
- Total Amount
- Bank Reference Number
- Daily Totals





# SLGSafe v0.12.12.0

OMB: No:1535-009

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07/29/2009 08:03 AM EDT

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From the Report Main screen, click on Payment Report under the Statements and Reports section.

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# SLG Safe v0.12.12.0

OMB: No:1535-0092

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## Payment Information Report

### Search Criteria

Owner TIN

ABA Routing Number

Role

From Payment Date

02/01/09

To Payment Date

02/28/09

Payment Method

Search

Clear

From the search screen, you can narrow your search by Tax Identification Number, ABA routing number and roll (Trustee, Paying Agent, or Both), From and To dates, and Payment Method (ACH, Fedwire, or Both). We recommend that you narrow your search as much as possible to ensure that you don't "time-out."

Enter your search criteria and hit Search.



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### Payment Information Report

Date range cannot exceed 15 calendar days of payment data.

Search Criteria

Owner TIN

ABA Routing Number

Role

From Payment Date

02/01/09

To Payment Date

02/28/09

Payment Method

Both

Search

Clear

On this screen, you will notice that we received an error message. Our date range is too broad. The system will only run a payment report for a range no greater than 15 days.

## Payment Information Report

### Results

Case Number	TIN	ABA Routing Number	Account Number	Owner Name	Interest Amount Paid	Principal Amount Paid	Total Amount Paid
2002	36-	000	069	SCHOOL DISTRICT	\$16,639.21		\$16,639.21
2002	36-	000	069	SCHOOL DISTRICT	\$17,257.58		\$33,896.79
2004	36-	000	069		\$86.11		\$33,982.90
2004	36-	000	069		\$980.22		\$34,963.12
2004	36-	000	069		\$93.47		\$35,056.59
2004	36-	000	069		\$1,148.74		\$36,205.33
2004	36-	000	069		\$99.55		\$36,304.88
2004	36-	000	069		\$18,190.39		\$54,495.27
2006	36-	000	069		\$147,087.15		\$201,582.42
2009	36-	000	639		\$0.00		\$201,582.42
<b>Grand Totals</b>							<b>\$684,708.93</b>

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At this point, you can Return to the Previous Page to begin a new search, or click on the Home tab.

We revised our date range and this is the result of our payment search. The search gives us the payment information, including Case Number, TIN, ABA routing number, Account Number, Owner Name, Interest Amount Paid, Principal Amount Paid, and Total Amount Paid. The Grand Total is displayed at the bottom of the table.